

SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

Re: MIRTHA D. PEREZ
21 TERRACE PLACE
KEARNY, NJ 07032

Atty: SCURA WIGFIELD HEYER & STEVENS, LLP
1599 HAMBURG TURNPIKE
WAYNE, NJ 07470

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024
Chapter 13 Case # 23-16132**

RECEIPTS AS OF 01/01/2024

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/09/2023	\$1,635.00	9720612191	10/23/2023	\$1,635.00	9720612416
11/21/2023	\$2,000.00	9720612537	12/15/2023	\$1,100.00	
Total Receipts: \$6,370.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$6,370.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
DISCOVER BANK	12/11/2023	\$17.86	920,414			
DISCOVER BANK DISCOVER PRODUCTS INC.	11/13/2023	\$19.12	919,225	12/11/2023	\$60.25	920,640
SELECT PORTFOLIO SERVICING INC	11/13/2023	\$560.55	918,643	12/11/2023	\$1,766.20	920,079

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			645.08	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,448.94	100.00%	2,448.94	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ONE BANK (USA), N.A.	UNSECURED	3,305.10	100.00%	0.00	3,305.10
0002	CAVALRY SPV I LLC	UNSECURED	3,454.95	100.00%	0.00	3,454.95
0004	DISCOVER FINANCIAL SERVICES	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0005	DISCOVER BANK	(NEW) Prepetition /	623.48	100.00%	32.10	591.38
0006	GLOBAL LENDING SERVICES LLC	VEHICLE SECURE	0.00	100.00%	0.00	0.00
0007	UNITED STATES TREASURY/IRS	PRIORITY	4,587.83	100.00%	0.00	4,587.83
0008	JPMCB CARD SERVICES	(NEW) Prepetition /	0.00	100.00%	0.00	0.00
0010	NYS DEPT. TAXATION & FINANCE	UNSECURED	921.97	100.00%	0.00	921.97
0011	ONEMAIN FINANCIAL, INC.	UNSECURED	0.00	100.00%	0.00	0.00
0014	SELECT PORTFOLIO SERVICING INC	(NEW) Prepetition /	81,204.98	100.00%	4,181.25	77,023.73
0015	STATE OF NEW JERSEY, DIVISION OF TA	PRIORITY	0.00	100.00%	0.00	0.00

Chapter 13 Case # 23-16132

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0018	CAPITAL ONE BANK (USA), N.A.	UNSECURED	2,911.59	100.00%	0.00	2,911.59
0019	DISCOVER BANK DISCOVER PRODUCTS	SECURED	2,770.24	100.00%	142.63	2,627.61
0020	UNITED STATES TREASURY/IRS	UNSECURED	1,088.92	100.00%	0.00	1,088.92
0021	ASHLEY FUNDING SERVICES, LLC	UNSECURED	30.00	100.00%	0.00	30.00
0022	DISCOVER BANK	(NEW) MTG Agree	538.00	100.00%	0.00	538.00

Total Paid: \$7,450.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$6,370.00 - Paid to Claims: \$4,355.98 - Admin Costs Paid: \$3,094.02 = Funds on Hand: \$920.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.